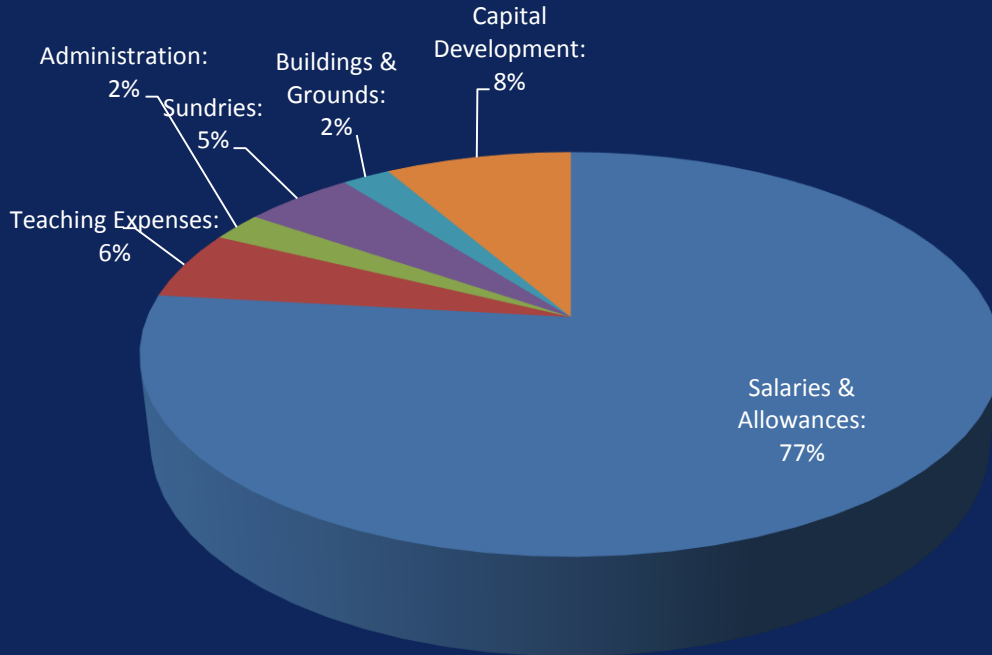




Mary's Mount Primary School

2016 Annual General Meeting
Board Treasurer's Report

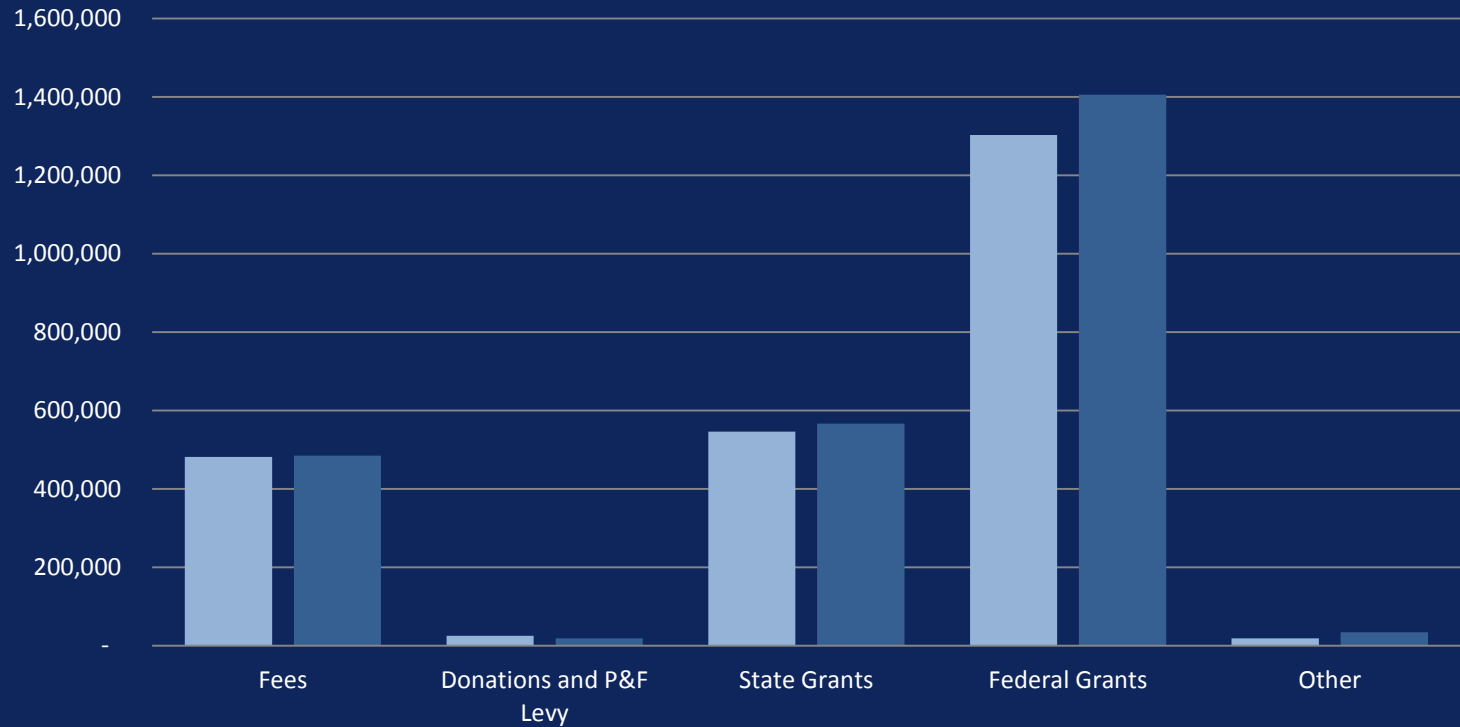
2016 Expenditure



	2015	2016
Salaries & Allowances:	78%	77%
Teaching Expenses:	6%	6%
Administration	2%	2%
Sundries	5%	5%
Buildings & Grounds:	1%	2%
Capital Development:	6%	8%
Total Expenses:	100%	100%

1. Salaries & Allowances generally consistent with 2015.
2. Buildings & Grounds higher due to planned oval maintenance and reticulation upgrade.
3. Capital higher due to allowances for Kiss & Drop, adventure playground and cottage maint.

2016 Income



1. Thank you to the P&F and all families for their support – coolers, adv playground, hall AV etc.
2. Fees static due to lower enrolments
3. Additional \$31.8K received in Govt Grants for SWD support
4. State Grants up by 3.7% and Federal Grants up by 8% over 2015



2016 Achievements

- ✓ Purchase of robotics kits
- ✓ Nature playground development accelerated
- ✓ Upgrade of teachers laptops
- ✓ Multipurpose room upgrade
- ✓ Additional shelter to Early Learning area
- ✓ Upgrade of AV system for hall
- ✓ Drink fountain cooler upgrades
- ✓ Commenced planning for Kiss & Drop



2017 Budget

Budget is provisional and dependent upon CEO approval

Salient Points:

- Base Tuition Fee increase of 4% (\$67 pa)
- Swimming discontinued due to survey results
- New IT Lease for iPads in Years 5 in 2017 and 4-6 in 2018
- Spending generally consistent with 2016
- Canteen remaining open one day per week
- Continued focus on capital improvements
- Recurrent deficit of 19K and capital deficit of 44K
- Bendigo Grant for teacher development (29K)

2017 Improvements

- Completion of adventure playground
- Cricket pitch resurface
- Additional lighting around school
- Transportable choir stage
- Ramp access to oval
- Cottage maintenance
- Repairs to playground soft-fall
- HD security cameras



2017 Fee Structure

- Fees have been increased as recommended by CEO and have been endorsed by the Board.
- Base Tuition Fee increase of 4% (\$67 pa)
- P&F and Excursions up by \$20
- New Maths Kit fee of \$30 for Years 1 & 2 students
- Language fee \$100 – no longer externally funded



Fee Schedule

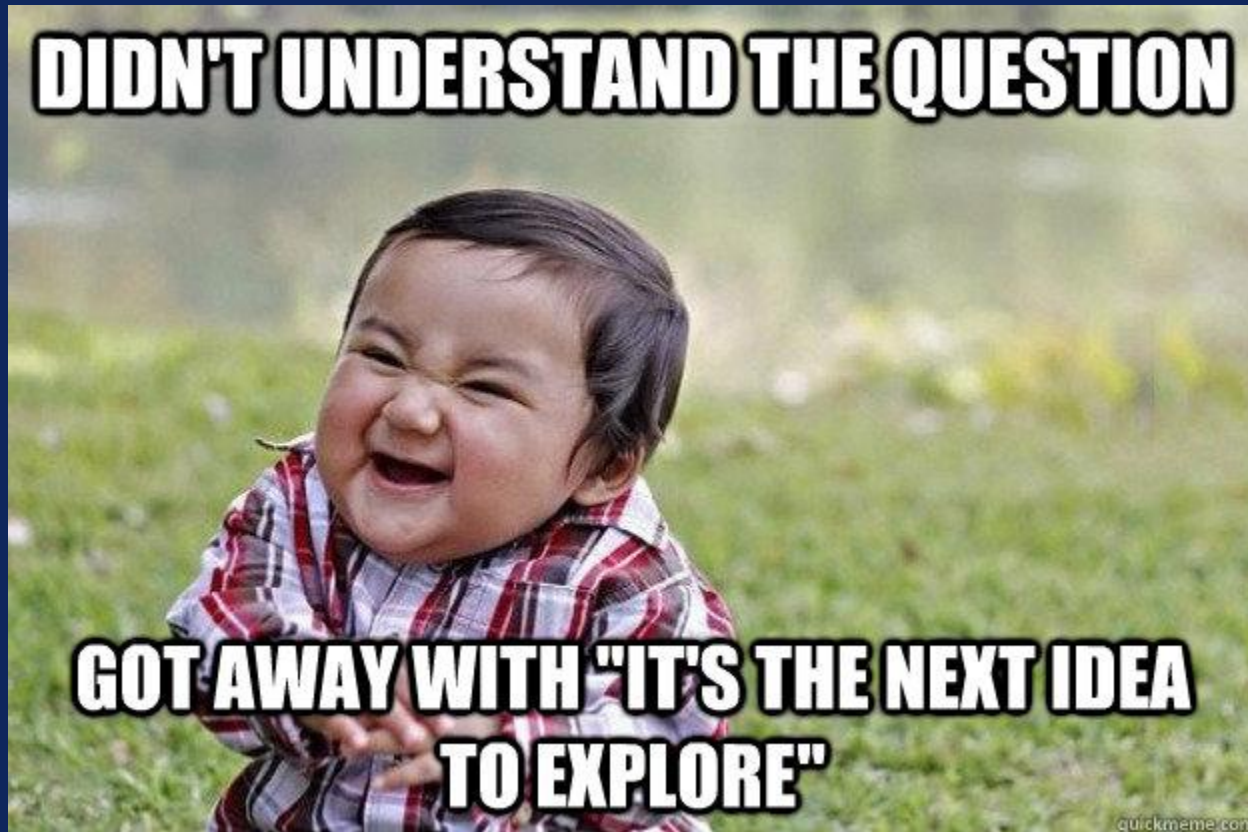
	K3	K4	PP	Y1	Y2	Y3	Y4	Y5	Y6
Tuition Fee	\$3,000	\$1,284	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752	\$1,752 per child
Consumables	\$100	-	-	-	-	-	-	-	- per child
Amenities	-	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120 per child
Building Levy	-	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350 per family
P&F Contribution	-	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80 per family
Speech Fee	-	\$110	-	-	-	-	-	-	- per child
Sacramental Fee	-	-	-	-	-	\$40	\$40	-	\$40 per child
OT Fee	-	\$120	-	-	-	-	-	-	- per child
Excursion/Incursion	-	\$60	\$80	\$80	\$80	\$80	\$80	\$80	\$80 per child
IT Levy	-	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100 per child
Maths Kit	-	-	-	\$30	\$30	-	-	-	- per child
iPad Lease	-	-	-	-	-	-	-	\$400	- per child
Paper Levy	-	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10 per child
Language Fee	-	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100 per child
Fee for 1st child	\$3,100	\$2,334	\$2,592	\$2,622	\$2,622	\$2,632	\$2,632	\$2,992	\$2,632 first child
2nd child tuition fee discount (20%)		(\$257)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)	(\$350)
Fee for 2nd child	\$3,100	\$1,647	\$1,812	\$1,842	\$1,842	\$1,852	\$1,852	\$2,212	\$1,852 second child
3rd child tuition fee discount (40%)		(\$514)	(\$701)	(\$701)	(\$701)	(\$701)	(\$701)	(\$701)	(\$701)
Fee for 3rd child	\$3,100	\$1,390	\$1,461	\$1,491	\$1,491	\$1,501	\$1,501	\$1,861	\$1,501 third child
4th child tuition fee discount (100%)		(\$1,284)	(\$1,752)	(\$1,752)	(\$1,752)	(\$1,752)	(\$1,752)	(\$1,752)	(\$1,752)
Fee for 4th Child	\$3,100	\$620	\$410	\$440	\$440	\$450	\$450	\$810	\$450 fourth child



2017 Fee Structure

- Sibling discounts continue to apply consistent with previous years
- Health Care Card (HCC) or Pensioner Concession Card Holder Discount Scheme available
- We are pleased to continue offering 24/7 accident/injury insurance for all enrolled children.

Questions?



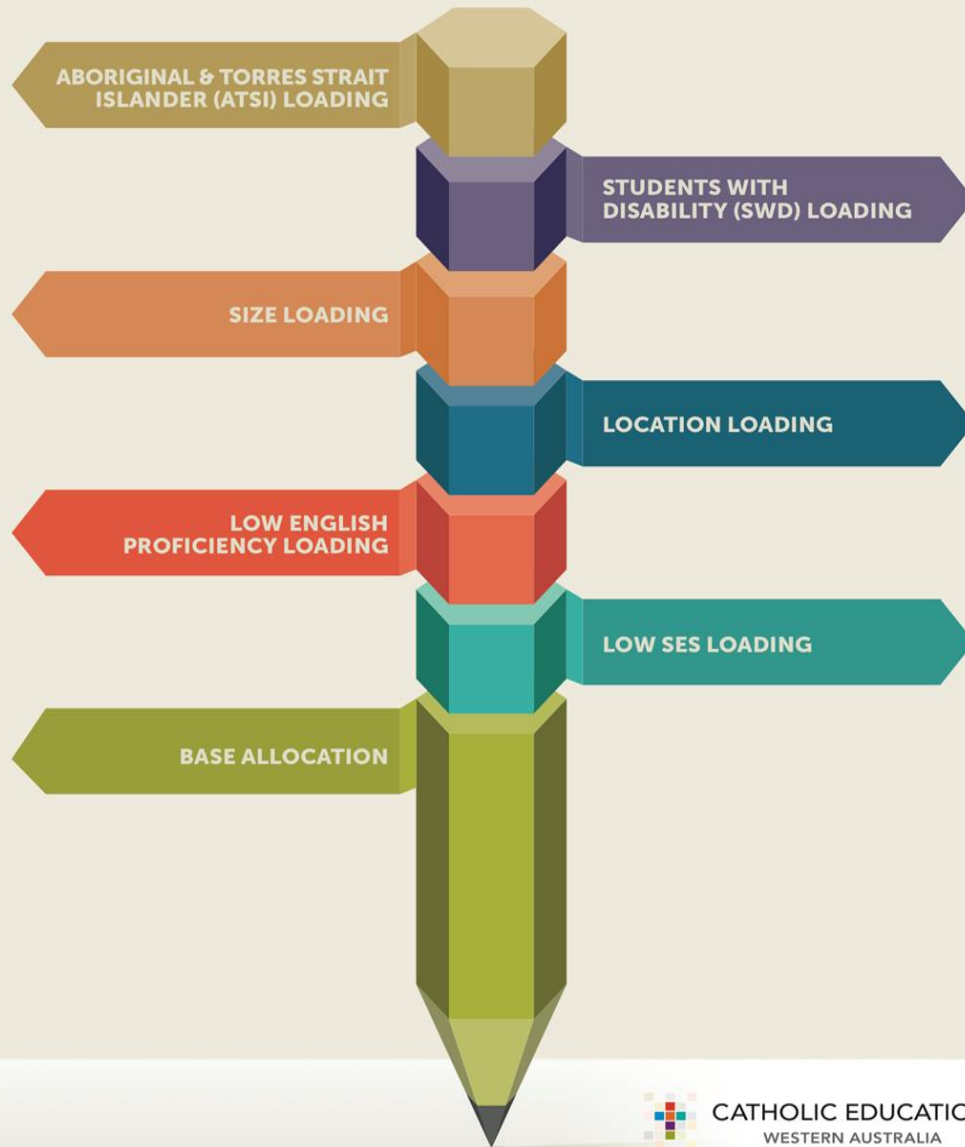
Government Funding

- In 2013, CECWA commissioned a working party into the new distribution of Australia Government Recurrent Funding (AGRF).
- The working party was made up of members from the Catholic Education Office, principals, bursars, and members of CECWA.

Government Funding

- In June 2015, CECWA approved the new Funding Allocation Model based upon a student centred, per capita cost approach.
- Schools now receive their AGRF on a per capita basis according to a Base and Loadings distribution model.

FUNDING ALLOCATION MODEL



Government Funding

- State Government funding for schools comes through
 - Per Capita Funding
 - Students with Disabilities (SWD) Funding
- The budget has assumed no increase in State Government Recurrent Funding.



Government Funding

- Most schools in the Catholic Education System currently receive State Funding per capita at:
 - Primary \$2,114/student
 - Secondary \$3,439/student

Government Funding

- Funding will be determined by:
 - the increase in 2016 Australian Government Recurrent Funding under the new funding model (5%)
 - zero increase in State funding
 - the anticipated increase in school costs (3% for 2016)
 - The community's ability to contribute based on its Socio Economic Status (SES).

